

Panaji, 7th September, 1992 (Bhadra 16, 1914)

SERIES III No. 23

OFFICIAL GAZETTE



GOVERNMENT OF GOA

SUPPLEMENT

No. 2

GOVERNMENT OF GOA

Home (General) Department

Office of the Inspector General of Police

Order

No. PHQ/ADM/DE-I/DE-21/91/3375/1992

Sub.: Departmental Enquiry against L.D.C. Smt. Vishwalata D. Wadkar of I.G.P.'s Office, Panaji.

Whereas a Charge Memorandum vide No. PHQ/ADM/DLS-I/DE-21/91/3784/91 dt. 27-8-91 was issued to Smt. Vishwalata D. Wadkar, L.D.C. of I.G.P.'s Office, Panaji for behaving in a manner unbecoming of a Govt. servant is that she remained absent from duty without intimation or prior permission from the concerned authority. She has also failed to comply with instructions laid down in office Memorandum No. 1-3-78-VIG dt. 21-11-1978.

2. And whereas Smt. Vishwalata D. Wadkar, L.D.C. attached to I.G.P.'s Office had not filed her written statement of defence. The Departmental Enquiry was entrusted to Shri V. Viegas, Deputy Superintendent of Police, Traffic Cell, Panaji to enquire into the charges vide order No. PHQ/ADM/DE-21/91/10255/91 dt. 18-10-1991.

And whereas, the Enquiry Officer has conducted the enquiry, ex-parte, since the delinquent failed to attend the Departmental Enquiry and has submitted his finding report in charge as proved against Smt. Vishwalata D. Wadkar, L.D.C., of I.G.P.'s Office, Panaji.

As, the undersigned has gone through the evidence on records and have come to the conclusion that such an irresponsible person is not fit for employment. A Show Cause Notice proposal was, therefore, issued to her vide order No. PHQ/ADM/DE-I/DE-21/91/12092/1991 dt.

Noted against the proposed order to say in the matter.

I have gone through her statement and finding the Departmental Enquiry points, I find that the delinquent L.D.C.

Smt. Vishwalata D. Wadkar of I.G.P.'s Office have been proved beyond doubt. She does not desire any sympathy for her act of willful unauthorised absence from duty. The proposed penalty of dismissal from service is, therefore, confirmed.

7. Now, therefore, the undersigned in exercise of the powers vested in him under C.C.S. (C.C.A.) Rules as amended from time to time, hereby imposes on the said L.D.C., Smt. Vishwalata D. Wadkar of I.G.P.'s Office, Panaji, the penalty of dismissal from service from the date of issue of this order. Her absence period with effect from 18-1-1991 till the date prior to the issue of this order is treated as period not spent on duty for all purposes.

Panaji, 30th April 1992. --- The Inspector General of Police, V. R. Dhargya, I.P.S.

Education Department

GOA UNIVERSITY

Falgaec Plateau

The final accounts for the year 1989-90 duly audited by the Statutory Auditors, is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Panaji, 7th July, 1992. --- G. V. Kanat, Registrar.

AUDIT CERTIFICATE

I have examined the Receipt and payment Account/Income and Expenditure Account for the year ended 31st March, 1990 and the Balance Sheet as on 31st March, 1990 of Goa University, Bambolim. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Goa University, according to the best of information and explanations given to me and as shown by the books of the organisation.

Sd/-

Place: Bombay

Date: 23rd October, 1991.

(E. R. MANDAL)

Pr. Director of Audit

6,806.53

GOA UNIVERSITY, Bambolim - Goa**BALANCE SHEET****LIABILITIES**

Sr. No.	Particulars	Amount (Rs.)
1.	GRANTS	
	a) Grants from Goa Govt.	
	i) Plan	13,15,00,000.00
	ii) Non-Plan	40,50,000.00
		13,55,50,000.00
2.	GRANTS FROM GOVT. IN KIND	
	Vehicle	80,282.00
3.	C.D.S. OF GOVT. EMPLOYEES REFUNDABLE	1,783.97
4.	C.P.F. LOAN OF EMPLOYEES REFUNDABLE	100.00
5.	DEPOSITS	
	a) Students' Lab/Library/ Caution Deposits	1,61,110.00
	b) Security Deposits	1,52,644.00
	c) Earnest Money Deposits	44,849.00
		3,58,603.00
6.	CPIR (Provisional figures)	
	a) Liability in respect of ex-CPIR Cell in University of Bombay taken over	4,21,560.00
	b) Excess of Assets taken over liabilities in respect of CPIR taken over	1,17,356.04
		5,38,916.04
7.	Amount refundable to various persons out of remittance from Bombay University	37,121.52
	TOTAL	13,65,66,806.53

C/F

Annual Accounts 1989-90**AS AT 31st MARCH 1990****ASSETS**

Sr. No.	Particulars	Amount (Rs.)
1.	EQUIPMENT & FURNITURE (AT COST)	
a)	General Administration (Plan)	12,89,763.64
b)	Acquisition of Computer (")	23,29,967.16
c)	Development of Campus (")	55,596.14
d)	Deptt. of English (")	47,486.37
e)	Deptt. Hindi (")	26,514.66
f)	Deptt. of Konkani (")	21,171.13
g)	Deptt. of Neo-Latin Languages (")	24,894.40
h)	Deptt. of Marathi (")	30,792.41
i)	Deptt. of Economics (")	32,519.75
j)	Deptt. of History (")	50,761.10
k)	Deptt. of Philosophy (")	34,705.00
l)	Deptt. of Sociology (")	43,875.10
m)	Deptt. of Political Science (")	40,212.23
n)	Deptt. of Mathematical Sciences (")	61,198.55
o)	Deptt. of Physics (")	27,653.52
p)	Deptt. of Earth Sciences (Geology) (")	6,73,058.70
q)	Deptt. of Chemistry (")	58,755.11
r)	Deptt. of Marine Sciences (")	3,88,949.46
s)	Deptt. of Bio-Sciences (Microbiology) (")	95,470.49
t)	Deptt. of Computer Sciences & Technology (")	12,18,365.21
u)	Deptt. of Business Administration (")	43,705.61
v)	Deptt. of Commerce (")	33,410.71
w)	University Library (Non-Plan)	3,20,921.27
x)	Deptt. of Physics (")	3,02,499.93
y)	Deptt. of Chemistry (")	8,61,660.67
z)	Deptt. of Bio-Sciences (Microbiology) (")	11,65,360.31
za)	C.P.I.R. (")	65,749.81
zb)	Deptt. of Biotechnology (Plan)	63,66,518.37
zc)	Academic Staff College (")	2,54,141.45
zd)	WSRC (")	7,218.40
ze)	Latin American Studies (")	10,400.24
zf)	UGC Grants Laboratory Equipments (")	7,22,142.40
zg)	Research & Development on Superconductivity (Plan)	15,85,435.89
zh)	Women's Studies Research Centre (")	9,800.00
zi)	KVIC Equipment (")	1,22,845.50
zj)	DEFW Equipment (")	21,115.00
		1,84,44,635.69
	Less: Depreciation @ 10% on W.D.V.	31,72,468.67
		C/F
	TOTAL	1,52,72,167.02

GOA UNIVERSITY, Bambolim - Goa**BALANCE SHEET****LIABILITIES**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL	B/F 13,65,66,806.53
8.	STUDENT'S WELFARE	
	1) Union Fees	24,915.40
	2) Students' Aid Fund	6,235.00
		31,150.40
9.	ENDOWMENT/DONATION FUND	
	a) Contribution received towards	2,47,105.00
	b) Income added back to the fund	4,527.10
10.	DONATION FOR INSTITUTION OF TROPHIES FOR SPORTS	50,000.00
11.	a) Contributory Prov. Fund	39,57,268.66
	b) Interest on C.P.F. Sav. A/c	17,141.20
	c) Interest on C.P.F. Loan	1,755.25
	d) Interest on C.P.F. FDR	11,15,511.41
		50,91,676.52
12.	PAYABLE TO GOVT. IN RESPECT OF	
	a) General Provident Fund	1,329.90
	b) Recovery of G.P.F. Advance	200.00
	c) Employees Group Insurance Sch.	160.00
	d) Recovery of Motor Cycle Adv. (Int).	25.00
	e) Recovery of House Rent	200.00
		1,914.90
13.	Net Salary Payable	0.40
14.	AGENCY SCHEMES: BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSES:	
	a) C.S.I.R. Junior/Senior Fellowships	6,735.15
	Contingencies	18,833.62
	TADA to Dr. A. G. Desai	3,000.00
		28,568.77
	b) Deptt. of Ocean Develop.	2,814.58
	c) Marine Research Develop.	
	Contingencies	33,331.63
	Fellowships (-)	4,517.89
		28,813.74
	C/F	60,197.09
	TOTAL	14,19,93,180.85

Annual Accounts 1989-90

AS AT 31st MARCH 1990

ASSETS

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	1,52,72,167.02
2.	UNIVERSITY LIBRARY BOOKS	
	Plan	12,24,712.49
	Non-Plan	37,91,307.29
	CPIR	4,73,166.23
	UGC Grants	11,26,734.93
	Deptt. of Biotechnology	4,06,656.00
	Konkani Encyclopaedia	113.75
	KVIC Grants	955.60
	MCA Research Grants	124.00
	Academic Staff College	1,42,883.03
	Women's Studies Research Centre	6,540.65
	Latin American Studies	32,883.35
	Ford Foundation	4,665.00
		72,10,742.32
	Less: Depre. @ 10% on W.D.V.	17,66,874.03
		54,43,868.29
3.	DEVELOPMENT OF CAMPUS	
	PLAN	
	a) Land Development	16,500.00
	b) Tube Wells	8,58,128.95
	c) External Electrification	1,13,97,439.80
	d) Survey & Investigation	45,500.00
	e) Temp. Sub-Station for Elec.	2,48,958.40
	f) Administrative Block	1,82,99,842.35
	g) Site Off. & Cement Godown	3,56,209.64
	h) Faculty Building – Pure Sci.	1,03,75,425.91
	i) Faculty Building – Appl. Sci.	91,53,275.71
	j) Furnishing of Admn. Block	39,56,424.00
	k) Matr. & Supply for Guest Hs.	34,994.00
	l) Pur. of Prm. for Pol. outpost	50,000.00
	m) Fac. Bldg. – Arts & Human..	4,80,223.00
	n) Guest House, Housing for VC & Registrar, 16-C & 18-D type Quarters	1,78,24,780.29
	o) Housing – Teaching & Non-Teaching Staff (A & B type)	1,39,31,317.09
	p) Architect Fee	39,58,560.64
	q) Const. Consultants' Fees (Project Management)	21,88,439.04
	r) Construction of New Campus-Roads (Main & Internal roads)	1,22,62,610.53
	s) External Services for Sewerage	92,52,382.70
	t) Supply & Construction of Reservoirs	35,28,489.00
	u) Library Block	16,396.00
		11,82,35,897.05
	TOTAL C/F	2,07,16,035.31

GOA UNIVERSITY, Bambolim - Goa**BALANCE SHEET****LIABILITIES**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL	14,19,93,180.85
	B/F	60,197.09
d)	Deptt. of Mar-Bio. tech.	2,33,481.63
e)	Scholarships from Govt. towards -	
i)	Eco. Back Class	29,300.00
ii)	Hindi Scholarship	2,100.00
iii)	National Ser. Scheme	1,82,557.17
iv)	Educational Consn. to the Children of Freedom Fighters	4,100.00
f)	Deptt. of Environment, Forest & Wild Life	19,522.75
		5,31,258.64
15.	Amount refundable to Dr. P. B. Wader	750.00
16.	SILVER JUBILEE SESSION OF INDIAN HISTORY CONGRESS - BALANCE OF GRANTS OUT OF Rs. 3.00 LAKHS	97,476.06
17.	BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE :	
a)	Academic Staff College (Working exp.)	41,838.38
b)	Khadi Village Inds. Comm. Project (KVIC Grants)	20,938.52
c)	Research & Dev. on Superconductivity (UGC Grants Equip.)	4,14,564.11
d)	College Devp. Council D.A. Univ. Indore	50,000.00
e)	Board of Extra Mural Edu.	9,488.50
f)	I.C.H.R.	5,991.00
g)	Dept. of Atomic Energy	24,944.00
h)	BIOTECH	2,47,556.20
i)	Dept. of Environment & Wild life	49,705.76
j)	National Scholarship	2,880.00
k)	Postmatric Scholarship for SC students	3,360.00
l)	Scholarship for Disabled	1,870.00
m)	Other Scholarships CRID	800.00
n)	Grants from ICSS on Ind. Foreign Policy	2,500.00
	TOTAL	8,76,436.47
	C/F	14,26,22,665.55

Annual Accounts 1989-90**AS AT 31st MARCH 1990****ASSETS**

Sr. No.	Particulars	Amount (Rs.)	
	TOTAL B/F	11,82,35,897.05	2,07,16,035.31
v)	Sports Complex (ft. ball ground & Tracks)	22,28,584.00	
w)	Teachers Transit Accom. (D type Qtrs.)	10,66,095.00	
x)	Purchase of 8 Flats	23,15,121.00	
y)	Girl's Hostel	26,34,835.00	
z)	Horticulture	5,49,295.45	
aa)	Fencing	3,28,049.00	
bb)	Storm water drainage	1,10,141.00	
cc)	Land Scaping	5,72,671.00	12,81,00,688.50
4.	EXPENDITURE ALLOCABLE TO BUILDING AT THE CAMPUS UNDER DEVELOPMENT		
1.	Development of Campus		
a)	Pay & Allowance	15,16,998.45	
b)	Provident Fund	15,976.00	
c)	Medical Benefits	4,307.63	
d)	Travelling Allowance	89,704.01	
e)	Leave Travel Concession	5,109.00	
f)	Pension Contribution & Leave Salary	1,25,135.00	
g)	Fees for Project Report	1,66,555.56	19,23,785.65
5.	VEHICLES (AT COST)	16,15,829.59	
	LESS: Depreciation (10% on W.D.V.)	4,70,481.97	11,45,347.62
6.	GOA UNIVERSITY SCHOLARSHIPS BANK ACCOUNTS - STATE BANK OF INDIA, PANAJI		
i)	In Saving Bank A/c.	13,854.40	
ii)	In Recurring Deposit A/C	3,025.00	16,879.40
7.	SILVER JUBILEE OF THE INDIAN HISTORY CONGRESS - S. B. I., Panaji		1,02,133.81
	TOTAL C/F		15,20,04,870.29

GOA UNIVERSITY, Bambolim - Goa**BALANCE SHEET****LIABILITIES**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL	14,26,22,665.55
	B/F	8,76,436.47
p)	WSRC Revenue grants	3,314.34
q)	WSRC books	13,459.35
r)	WSRC equipment	2,781.60
s)	WSRC furniture	200.00
t)	Research grants of G. N. Naik	9,500.00
u)	Res. grants of V. V. Kamat books	1,876.00
v)	Res. grants of V. V. Kamat rec.	8,000.00
w)	Res. grants of J. B. Fernandes V. P. Kamat, S. P. Kamat, R. K. Sanlo, & A. V. Salkar	51,000.00
x)	Res. grants of N. C. Borkar & A. V. Salkar	384.00
y)	Res. grants of J. S. Budkuly	10,500.00
x)	UGC grants – Library publication of Research works	67,500.00
z)	Jr. research fellowship exam-expenses	93.00
		10,45,044.76
18.	GRANTS RECEIVED TOWARDS FIXED ASSETS :	
a)	UGC Grants- (Equip.)	7,22,142.40
b)	UGC Grants- Univ. (Lib.)	11,26,734.93
c)	Dept. of Bio-tech (Equip)	63,66,518.37
d)	Academic S. College (Equip)	2,54,141.45
e)	Research & Development on Superconductivity (Equip)	15,85,435.89
f)	Women's Studies Res. Cen. (Furniture)	9,800.00
g)	Deptt. of Bio-tech. (Bks)	4,06,656.00
h)	Konkani Encyclopaedia	113.75
i)	KVIC Grants (Books)	955.60
j)	MCA Deptt. Res. Grants (Books)	124.00
k)	Academic S. College (Bks)	1,42,883.03
l)	Womens Study. Res. Cen. (Bks)	11,205.65
m)	WSRC (equipments)	7,218.40
n)	KVIC (equipments)	3,20,000.00
o)	DEFW (equipments)	35,000.00
p)	Deptt. of Atomic Eng. (equip)	45,000.00
q)	Latin American (books)	32,883.35
		1,10,66,812.82
	TOTAL	14,36,67,710.31
	C/F	

Annual Accounts 1989-9

AS AT 31st MARCH 1990

ASSETS

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	15,20,04,870.29
8.	Recoverable exp. towards Latin American Studies	1,78,449.49
9.	HOME SCIENCE COLLEGE S. B. I., BAMBOLIM	21,585.37
10.	Recoverable exp. from UGC towards Superconductivity revenue expenses	4,287.09
11.	Recoverable exp. from UGC towards Books of Ford Foundation	4,665.00
12.	Recoverable exp. from UGC towards unassigned grants	14,852.30
13.	Recoverable exp. from UGC towards books	1,76,734.93
14.	Recoverable exp. from UGC towards equipments	2,22,142.40
15.	RECOVERABLE EXPENDITURE FROM U.G.C. National Fellowship of Dr. S. K. Paknikar	1,13,069.11
16.	Academic Staff College recoverable exp. (equipment)	54,141.45
17.	Academic Staff College recoverable exp. (books)	42,883.03
18.	Academic Staff College recoverable exp. (Salaries)	81,184.33
19.	Academic Staff College recoverable exp.	1,13,818.55
20.	Recoverable exp. towards grants receivable from MCA	43,511.00
21.	Recoverable expenses towards DEFW contingencies	376.80
22.	Recoverable expenses towards grants from National activities	23,696.72
23.	DEPOSITS AND ADVANCES	
	a) Other Deposits	83,100.00
	b) Other Advances	1,26,660.29
	c) Festival Advance	19,960.00
	d) C.P.F. Advances	58,790.00
	e) C.P.F. Saving A/C	1,29,298.10
		4,17,808.39
	TOTAL C/F	15,31,00,268.06

GOA UNIVERSITY, Bambolim - Goa**BALANCE SHEET****LIABILITIES**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL	14,36,67,710.31
	B/F	1,10,66,812.82
	r) Latin American (equip)	10,400.24
	s) Dept. of Elect. (MCA)	10,00,000.00
	t) Grants from RDA for Horticulture	35,403.00
	u) Grants from SBI for Horticulture	89,000.00
19.	Amount refundable to Tata Institute of Fundamental Research	1,572.40
20.	UTILISABLE INCOME FROM ENDOWMENT FUND (Balance)	3,760.00
21.	EXCESS OF INCOME OVER EXPENDITURE	
	1985-86	22,10,723.72
	1986-87	12,98,323.44
	1987-88	5,38,561.40
	1988-89	29,143.18
	1989-90	21,649.65
	TOTAL	15,99,73,060.16

Prepared as per Books of Accounts

Sd/-

S. R. KENKRE
Chartered Accountant

Checked and found correct

Sd/-

AUDIT OFFICER (OAO)
RESIDENT AUDIT OFFICE
PANAJI-GOA.

Annual Accounts 1989-90

AS AT 31st MARCH 1990

ASSETS

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	4,17,808.39
		15,31,00,268.06
f)	C.P.F. FDR with SBI	47,25,511.41
g)	Excess Change/Change Deduction	12.87
h)	F.D.R. towards Endowments	1,70,000.00
i)	Travel grants & Taxi hire receivable from U.G.C.	27,785.00
j)	Jr. Research Fellowship Exam. expenses receivable	—
k)	Travel Grants Receivable from Ministry of External Affairs	15,611.95
l)	Security Deposit Recoverable	—
m)	Air Fare Receivable from Academic Council Member	2,210.00
n)	Grants Receivable fr. I.C.S.S.R.	2,500.00
o)	Caution Money Deposit Sav. A/C State Bank of India, Bambolim.	1,67,588.90
p)	Imprest Cash	2,000.00
q)	Bank of India, Campal Branch (Current A/c)	500.00
		55,31,528.52
24.	CASH AND BANK BALANCES	
a)	Cash Balance	
i)	Cash in hand (including cheques on hand)	36,591.85
b)	Bank balance :	
i)	On Current Account with S.B.I., Panaji	(-) 22,379.81
ii)	Other Term & Fixed Deposit Accounts	1,80,005.00
iii)	Current Account with S.B.I., Bambolim	11,47,046.54
		13,41,263.58
	TOTAL	15,99,73,060.16

Sd/-

Finance Officer
GOA UNIVERSITY
Bambolim-Goa.

Sd/-

Registrar
GOA UNIVERSITY
Bambolim-Goa.

GOA UNIVERSITY, Bambolim - Goa**INCOME & EXPENDITURE ACCOUNT****EXPENDITURE**

Sr. No.	Particulars	Amount (Rs.)
1.	GENERAL ADMINISTRATION & DEPARTMENTS (NON-PLAN)	
	a) Pay & Allowances	18,07,009.58
	b) P. F. Contribution	1,03,244.18
	c) Medical Benefits	15,215.99
	d) Overtime Allowances	3,992.90
	e) Leave Travel Conces.	12,505.25
	f) Travelling Allowances	1,371.80
	g) Visit. Lecturers/ Contributory Teachers' Remu.	51,161.25
	h) Contingencies	9,538.55
	i) Consumable Stores	1,16,357.00
	j) Workshop Expenses	8,039.87
	k) Servicing & maint. of Lab. Instruments	13,596.16
	l) Field Trips (Microbio)	8,155.00
	m) Binding Charges	302.79
	n) Stationery, Printing & Catalogue Cards	3,209.93
	o) Miscellaneous Expenses	376.70
		<hr/> 21,54,076.95
2.	GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)	
	a) Pay & Allowances	67,52,838.65
	b) P.F. Contribution	3,11,088.00
	c) Travelling Allowances	35,084.63
	d) Leave Salary & Pension Contribution	3,890.70
	e) Medical Benefits	28,957.89
	f) Over Time Allowances	9,918.00
	g) Leave Travel Concession	8,445.10
	h) Wages	74,911.00
	i) Servicing, Maintenance & Repairs of Lib. & Labo. Inst.	7,811.27
		<hr/> 72,32,945.24
	TOTAL C/F	<hr/> 21,54,076.95

Annual Accounts 1989-90**FOR THE YEAR ENDED 31st MARCH 1990****INCOME**

Sr. No.	Particulars	Amount (Rs.)
1.	GRANTS FROM GOVT :	
	a) Non-Plan	20,00,000.00
	b) Plan	<u>1,14,66,000.00</u>
		1,34,66,000.00
2.	TUTION FEES	7,60,205.00
3.	EXAMINATION FEES AND OTHER RECEIPTS	
	a) Fac. of Arts, Humanities & Social Sciences	1,42,088.20
	b) Fac. of Pure & Appl. Sciences	1,67,129.60
	c) Fac. of Commerce & Busin. Administration	3,12,214.00
	d) Fac. of Education	11,977.20
	e) Faculty of Law	1,28,490.40
	f) Facul. of Medicine	63,393.00
	g) Facul. of Engineering & Tech.	1,73,772.60
	h) Facul. of Dentistry	29,011.60
	i) Facul. of Fine & Perform. Art	14,843.20
	j) Facul. of Architecture	7,509.00
	k) Fees for Statement of marks	42,835.00
	l) Fees for Varification marks	8,430.00
	m) Fees for Late Admission	11,490.00
	n) Sale of Appl. Form for Exam.	43,215.00
	o) Fees for Revaluation of Answer books	45,670.00
	p) Univ. Share of College Examination Fees	1,26,810.00
	q) Fees for Passing Certificate	<u>60.00</u>
		13,28,938.80
TOTAL	C/F	<u>1,55,55,143.80</u>

GOA UNIVERSITY, Bambolim - Goa

**INCOME & EXPENDITURE ACCOUNT
EXPENDITURE**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL	21,54,076.95
	B/F	
	B/F	72,32,945.24
j)	Consumable Stores	1,82,972.22
k)	Contingencies	99,671.96
l)	Visiting Lect. / Contr. Teachers' Remuneration	81,521.00
m)	Field Trips	17,695.95
n)	Honorarium towards Konkani Encyclopaedia	15,274.00
o)	Running Stationery for the Computer	35,461.09
p)	Repairs & maint. of Computer Unit & related Air-condition	92,898.00
		77,58,439.46
3.	TRAVELLING ALLOWANCES (PLAN)	
a)	Executive Council	1,848.00
b)	Academic Council	3,578.50
c)	Court	1,574.00
d)	Board of Studies, Faculties, & Planning Board	1,03,430.50
e)	College Inspection (AIC)	4,744.00
f)	Advisory Selection & Other Committees	51,003.00
		1,66,178.00
4.	PRINTING STATIONERY & POSTAGE (PLAN)	
a)	Printing	52,084.41
b)	Stationery	3,29,760.89
c)	Postage & Telegram	86,128.00
		4,67,973.30
5.	MISCELLANEOUS SERVICES & CONTINGENCIES (NON-PLAN)	
a)	Repairs of Off. Furniture & Equipments etc.	10,842.00
b)	Telephones	1,72,402.00
c)	Repairs & Maintenance of Office Cars/Buses	2,60,642.83
d)	Uniforms	24,484.56
		4,68,371.39
	C/F	
	C/F	
	TOTAL	1,05,46,667.71

Annual Accounis 1989-90

FOR THE YEAR ENDED 31st MARCH 1990

INCOME

Sr. No.	Particulars	Amount (Rs.)
TOTAL	B/F	1,55,55,143.80
1. POST GRADUATE INSTRUCTION & RESEARCH-TUTION FEES		
a) Univ. Share of Tuition		
Fees from Post-Grad. Students	26,100.00	
b) Fees for Reg. of Post-Graduate Students	26,520.00	
c) Tuition Fees other than University Deptts.	3,900.00	56,520.00
5. UNIVERSITY LIBRARY		
Miscellaneous Receipts		11,596.85
6. PUBLICATIONS		
Sale of Publications		8,512.30
7. SPORTS ACTIVITIES		
a) Contri. towards Sports Activities from Colleges	28,923.00	
b) Sports Participation Fees from Colleges	2,734.00	
c) Gymkhana Protest Fee	50.00	
d) Inter Univ. Tourna. Souvenir Advertisement	12,000.00	
e) Grants from AIU for Inter Univ. Tournaments	15,000.00	
f) Grants for Summer Coaching Camp	36,784.00	95,491.00
8. DEVELOPMENT OF CAMPUS		
a) Sale of Tender Forms	10,200.00	
b) Water Supply Recovery Revenue	4,259.00	
c) Godown Rent Recovery Revenue	6,200.00	20,659.00
9. MISCELLANEOUS		
a) Enrolment Fees from Students	2,14,669.00	
b) Elig. Certificate Fees	54,910.00	
c) Migration Cert. Fees	17,228.00	
d) Transference Cert. Fees	726.00	
	2,87,533.00	
TOTAL : C/F		1,57,47,922 95

GOA UNIVERSITY, Bambolim - Goa

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

Sr. No.	Particulars	Amount (Rs.)
	TOTAL : B/F	1,05,46,667.71
	B/F	4,68,371.39
e)	Bank Commission Charges	7,321.15
		4,75,692.54
6.	MISCELLANEOUS SERVICES & CONTINGENCIES (PLAN)	
a)	Advertisement Charges	1,11,627.20
b)	Remuneration to Auditors	31,000.00
c)	Electricity & Water	1,57,207.80
d)	Vice-Chancellor's Sumptuary Allowance	5,000.00
e)	Functions (including Inaugural)	21,246.17
f)	Hospitality and entertainment charges	55,880.80
g)	Rent	17,990.00
h)	Vehicle Hire Charges	617.00
		4,00,568.97
7.	EXAMINATION CHARGES & OTHER EXPENSES (PLAN)	
a)	Remuneration to the Examiners, Sr. Supervisors, Moderators & Paper Setters in the Faculty of:	
i)	Arts. Human. & Social Sciences	1,68,989.24
ii)	Pure Applied Sciences	94,406.00
iii)	Commerce & Business Administration	69,612.75
iv)	Law	17,231.00
v)	Medicine	1,03,458.00
vi)	Engineering & Techn.	1,00,645.50
vii)	Dentistry	10,658.00
viii)	Fine Performing Art	32,955.00
ix)	Architecture	7,790.50
		6,05,745.99
	Total C/f	1,14,22,929.22

Annual Accounts 1989-90**FOR THE YEAR ENDED 31st MARCH 1990****INCOME**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	1,57,47,922.95
	B/F	2,87,533.00
9.	MISCELLANEOUS	
	e) Affiliation Fees from Colleges	1,10,000.00
	f) Sale of Tender Forms	4,060.00
	g) Appl. fees for Teaching Post	19,725.50
	h) Convocation Fees	64,695.00
	i) Late Fees	4,738.00
	j) Miscellaneous Receipts	930.50
		4,91,682.00
10.	OTHER RECEIPTS	
	a) Deptt. of Chemistry/ Fine & Breakages	569.40
	b) M.C.A. Entrance Exam. Fee	6,457.00
	c) M.M.S. Entrance Exam. Fee	10,800.00
	d) Junior Research Fellowship Entrance Exam. Fee	2,025.00
	e) Fee for tree Plantation	5,000.00
		24,851.40
11.	RECOVERY OF RENT OF 8 FLATS	33,904.00
12.	GUEST HOUSE ACCOMMODATION RECEIPTS	16,080.00
13.	GUEST HOUSE BREAKAGE RECEIPTS	8.00
14.	INTEREST ON TERM DEPOSIT	3,850.55
15.	ADMINISTRATIVE CHARGES OF ENDOWMENT FUND	825.00
16.	INTEREST EARNED ON STUDENT'S DEPOSITS SAVING A/C	3,774.85
	TOTAL C/F	1,63,22,898.75

GOA UNIVERSITY, Bambolim - Goa**INCOME & EXPENDITURE ACCOUNT****EXPENDITURE**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	1,14,22,929.22
	B/F	6,05,745.99
7.	EXAMINATION CHARGES & OTHER EXPENSES (PLAN)	
	b) Travelling Allowances to Examiners, Moderators, Paper-Setters & Sr. Supervisors & Staff of Examination Division	3,79,109.00
	c) Supervision & Invigilation Expenses	60,676.00
	d) Printing of Question Papers & List of Candidates & other printing charges	1,58,431.41
	e) Stationery	303.95
	f) Assistants & Attendants	41,455.00
	g) Peons, Hamals, Watchman etc.	13,824.95
	h) Temporary Staffs	10,922.00
	i) Overtime Allowances to Staff of Examination Section	6,158.32
	j) Travelling Allowances to Staff for Transport of Question Papers	32,692.75
	k) Postage	1,751.00
	l) Miscellaneous	6,366.47
	m) Confidential Allowance to Administrative Staff	3,693.45
		13,21,130.29
8.	POST-GRADUATE INSTRUCTION & RESEARCH (PLAN)	
	a) Incidental Expenses to Post Graduate Teachers' (Contributory Teachers)	11,344.00
	b) Visiting Professors Remuneration	27,812.00
		39,156.00
9.	UNIVERSITY LIBRARY	
	Periodicals :	
	a) Plan)	
	b) Non Plan)	10,000.00
	TOTAL C/F	1,27,93,215.51

Annual Accounts 1989-90

FOR THE YEAR ENDED 31st MARCH 1990

INCOME

Sr. No.	Particulars	Amount (Rs.)
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	TOTAL B/F	1,63,22,898.75
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	TOTAL C/F	1,63,22,898.75
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GOA UNIVERSITY, Bambolim - Goa**INCOME & EXPENDITURE ACCOUNT****EXPENDITURE**

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	1,27,93,215.51
10.	PUBLICATIONS	9,365.00
11.	SPORTS & CULTURAL ACTIVITIES	
a)	Sports Activities :	
i)	Inter Collegiate Tournaments/Athletics	1,34,569.38
ii)	Inter-University Tournaments, conduct and participation	2,18,966.93
iii)	Gymkhana Activities	11,566.25
iv)	Sports Materials	24,151.00
v)	Purchase of Prizes & Trophies	21,716.20
vi)	Miscellaneous	<u>2,020.00</u>
		4,12,989.76
b)	Cultural Activities :	
i)	Annual Youth Festival / Readership Camp / Youth Year Activities	36,113.60
ii)	Annual Social Gathering of Post Graduate Students	13,150.84
iii)	Travelling Allowances to Students Council	410.00
iv)	Honorarium to the Director of Students' & Cultural Affairs	<u>7,000.00</u>
		56,674.44
	TOTAL C/F	1,32,72,244.71

FOR THE YEAR ENDED 31st MARCH 1990

INCOME

Sr. No.	Particulars	Amount (Rs.)
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TOTAL B/F

1,63,22,898.75

TOTAL C/F

1,63,22,898.75

GOA UNIVERSITY, Bambolim - Goa

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/T	1,32,72,244.71
12.	MISCELLANEOUS (PLAN)	
a)	Membership Fees & Subscription of the University	33,800.00
b)	Conference, Seminars, Symposium, Planning Forum	5,211.10
c)	National Seminars, Lecture Series, Workshop on subject of National importance	1,851.00
d)	Travel Grands to Teachers	982.00
e)	Convocation & Other Functions	23,836.50
f)	Late Prof. G. V. Kamat Helekar Memorial Lecture Series	2,086.30
g)	D. D. Kosambi Memorial Lecture Series	4,696.65
h)	Interest Paid to Bank	910.10
i)	Goa Through Ages: Remuneration Contingencies	24,993.20
		98,366.85
13.	EXPENDITURE TOWARDS HOME SCIENCE COLLEGE MANAGEMENT	15,230.72
14.	GUEST HOUSE EXPENDITURE	37,192.62
15.	MAINTENANCE OF HORTICULTURE	4,49,171.68
16.	DEPRECIATION	
i)	Furniture & Equip. (10% on W.D.V.)	16,96,907.43
ii)	Books (10% on W.D.V.)	6,04,874.25
iii)	Vehicles (10% on W.D.V.)	1,27,260.84
		24,29,042.52
17.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	21,649.65
	TOTAL	1,63,22,898.75

Prepared as per Books of Accounts

Sd/-

(S. R. KENKRE)
Chartered Accountant

Sd/-

Finance Officer
GOA UNIVERSITY, Bambolim-Goa

FOR THE YEAR ENDED 31st MARCH 1990

INCOME

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	1,63,22,898.75

TOTAL C/F	1,63,22,898.75
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Annual Accounts 1989-90

FOR THE YEAR ENDED 31st MARCH 1990

INCOME

Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/F	1,63,22,898.75
	TOTAL	1,63,22,898.75

Sd/-
REGISTRAR
GOA UNIVERSITY, Bambolim-Goa

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN) DURING THE YEAR 1989-90)

Sr. No.	University Deptt. other classifications	Pay & Allowances	Provident Fund	Medical Benefit	Over time Allowances	L.T.C.	Travelling Allowances	Visiting Lect./ Contributory Teachers	Contingencies	Consumable Stores	Work shop Expenses	Service & maintenance of Lab. inst.	Total
1.	General Admin.	4,04,621.00	20,791.00	5,580.89	3,992.90	1,104.00	1,371.80	—	—	—	—	—	4,37,461.59
2.	Univ. Library	2,39,178.51	14,010.00	1,692.00	—	—	—	—	—	—	—	—	2,54,880.51
3.	Deptt. of English	1,07,714.00	6,842.00	199.40	—	2,990.25	—	1,321.25	—	—	—	—	1,19,066.90
4.	Deptt. of Hindi	60,892.58	3,857.00	—	—	—	—	3,600.00	—	—	—	—	68,349.58
5.	Deptt. of Marathi	—	—	239.55	—	—	—	—	—	—	—	—	239.55
6.	Deptt. of Neo-latin lang.	33,322.35	—	—	—	—	—	850.00	—	—	—	—	34,172.35
7.	Deptt. of History	—	—	—	—	—	—	9,700.00	—	—	—	—	9,700.00
8.	Deptt. of Economics	69,815.00	4,230.00	—	—	—	—	4,500.00	—	—	—	—	78,545.00
9.	Deptt. of Philosophy	40,911.70	2,484.18	—	—	—	—	150.00	—	—	—	—	43,545.88
10.	Deptt. of Sociology	69,565.00	4,210.00	227.10	—	—	—	4,100.00	1,511.90	—	—	—	79,614.00
11.	Deptt. of Pol. Sci.	1,10,939.00	5,686.00	—	—	—	—	600.00	—	—	—	—	1,17,225.00
12.	Deptt. of Physics	92,231.00	5,090.00	632.55	—	417.00	—	14,567.50	1,374.00	6,344.18	8,039.87	1,468.66	1,30,164.76
13.	Deptt. of Chemistry	3,23,695.00	19,010.00	2,752.77	—	7,994.00	—	2,712.50	5,843.80	78,459.03	—	7,805.50	4,48,272.60
14.	Deptt. of Microbio	1,13,671.56	6,990.00	3,064.73	—	—	—	4,860.00	808.85	31,553.79	—	4,322.00	1,65,270.93
15.	Deptt. of Mathe. Sci.	1,40,452.88	10,044.00	827.00	—	—	—	4,200.00	—	—	—	—	1,55,523.88
TOTAL		18,07,009.58	1,03,244.18	15,215.99	3,992.90	12,505.25	1,371.80	51,161.25	9,538.55	1,16,357.00	8,039.87	13,596.16	21,42,032.53

GOA UNIVERSITY, Bambolim - Goa

APPENDIX 'B'

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN) DURING THE YEAR 1989-90)

Sr. No.	University Deptts & other classifications	Pay & Allowances	Provident Fund	Travelling Allowances	Leave Salary & Pension Contribution	Medical Benefits	Overtime Allowances	L.T.C.	Wages	Servicing & Maintenance	Contingencies & Consumables	Visiting Lects./ Contributory Teachers Research Assistants	Field Trips	Honorarium	Total
1.	Genl. Admin.	27,34,445.11	1,37,636.00	35,084.63	3,890.70	22,841.07	9,918.00	4,924.10	74,911.00	—	—	—	—	—	30,23,650.61
2.	Univ. Library	1,62,767.26	6,070.00	—	—	1,107.31	—	614.00	—	7,663.40	24,563.75	—	—	—	2,02,785.72
3.	Konkani Encycl.	1,81,810.00	5,691.00	—	—	—	—	—	—	—	2,970.50	—	—	15,274.00	2,05,745.50
4.	Deptt. of English	2,22,458.00	11,592.00	—	—	58.80	—	—	—	—	—	—	—	—	2,34,108.80
5.	Deptt. of Hindi	1,35,746.00	6,942.00	—	—	73.00	—	—	—	—	—	—	—	—	1,42,761.00
6.	Deptt. of Konkani	1,18,937.00	6,377.00	—	—	—	—	—	—	—	—	846.00	—	—	1,26,160.00
7.	Deptt. of Marathi	1,72,569.00	5,182.00	—	—	—	—	—	—	—	—	—	—	—	1,77,751.00
8.	Deptt. of Portuguese	40,684.00	3,504.00	—	—	—	—	—	—	—	—	1,900.00	—	—	46,088.00
	French	40,183.00	2,334.00	—	—	—	—	—	—	—	—	—	—	—	42,517.00
9.	Deptt. of History	1,93,802.00	9,085.00	—	—	—	—	888.00	—	—	—	—	—	—	2,03,775.00
10.	Deptt. of Economics	1,57,771.00	8,524.00	—	—	579.30	—	—	—	—	—	—	—	—	1,66,874.30
11.	Deptt. of Philosophy	2,00,021.00	12,090.00	—	—	253.20	—	—	—	—	—	—	—	—	2,12,364.20
12.	Deptt. of Sociology	1,82,238.00	6,803.00	—	—	—	—	—	—	—	—	—	—	—	1,89,041.00
13.	Deptt. of Pol. Sci.	1,64,884.00	8,754.00	—	—	—	—	—	—	—	—	—	—	—	1,73,638.00
14.	Deptt. of Physics	2,92,992.00	9,413.00	—	—	77.15	—	895.00	—	—	—	—	—	—	3,03,377.15
15.	Deptt. of Chemistry	3,36,715.00	17,385.00	—	—	470.15	—	—	—	—	—	—	—	—	3,54,570.15
	TOTALC/F	53,38,022.37	2,57,382.00	35,084.63	3,890.70	25,459.98	9,918.00	7,321.10	74,911.00	7,663.40	27,534.25	2,746.00	—	15,274.00	58,05,207.43

SERIES III No. 23

OFFICIAL GAZETTE — GOVT. OF GOA
(SUPPLEMENT) No. 2

7TH SEPTEMBER, 1992

475

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN) DURING THE YEAR 1989-90)

Sr. No.	University Deptts & other classifications	Pay & Allowances	Provident Fund	Travelling Allowances	Leave Salary & Pension Contribution	Medical Benefits	Overtime Allowances	L.T.C.	Wages	Servicing & Maintenance	Contingencies & Consumables	Visiting Lects./Contributory Teachers Research Assistants	Field Trips	Honorarium	Total
	TOTALB/F	53,38,022.37	2,57,382.00	35,084.63	3,890.70	25,459.98	9,918.00	7,321.10	74,911.00	7,663.40	27,534.25	2,746.00	—	15,274.00	58,05,207.43
16.	Dep'tt. of Microbio.	1,82,006.00	8,640.00	—	—	659.45	—	—	—	—	—	—	—	—	1,91,305.45
17.	Dep'tt. of Mathematical Sciences	1,92,529.00	7,132.00	—	—	170.80	—	—	—	—	—	—	—	—	1,99,831.80
18.	Dep'tt. of Geology	3,01,981.00	11,469.00	—	—	232.85	—	—	—	147.87	63,822.77	—	14,123.95	—	3,91,777.44
19.	Dep'tt. of Marine Sci.	1,77,205.00	9,232.00	—	—	72.35	—	—	—	—	47,433.24	400.00	3,464.00	—	2,37,808.59
20.	Dep'tt. of Computer Science	2,75,775.00	9,173.00	—	—	1,983.92	—	—	—	—	37,732.50	21,575.00	—	—	3,46,239.42
21.	Dep'tt. of Commerce	1,67,111.34	5,590.00	—	—	—	—	1,124.00	—	—	1,188.36	6,200.00	—	—	1,81,213.70
22.	Dep'tt. of Business Administration	1,18,208.94	2,470.00	—	—	378.54	—	—	—	—	5,261.10	50,600.00	108.00	—	1,77,026.58
	TOTAL	67,52,838.65	3,11,088.00	35,084.63	3,890.70	28,957.89	9,918.00	8,445.10	74,911.00	7,811.27	1,82,972.22	81,521.00	17,695.95	15,274.00	75,30,408.41

Checked and found Correct

Sd/-
AUDIT OFFICER (OAD)
RESIDENT AUDIT OFFICE
PANAJI - GOA

GOA UNIVERSITY

Bambolim - Goa

RECEIPTS & PAYMENTS

FOR THE YEAR ENDED

31ST MARCH, 1990

GOA UNIVERSITY, Bambolim - Goa

RECEI PAYMENTS FOR THE

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount
1.		OPENING BALANCES AS ON 1-4-1990	90,792.02
		Cash in Hand (incuding cheques in hand)	
		Cash at Bank	46,44,489.94
		1) State Bank of India, Panaji	29,68,826.24
		2) State Bank of India, Bambolim	1,80,005.00
		3) General Fixed Deposit W/SBI	77,93,321.18
2.		GRANTS FROM GOVT. OF GO	31,00,000.00
241		1) Non-Plan	5,50,00,000.00
253		2) Plan	5,81,00,000.00
3.	3	CONTRIBUTION RECEI ON FND	58,600.00
		1) Received	(-) 3,171.70
		2) Paid	55,427.30
4.	4	C.P.F. ADVANCE	20,535.00
5.	5	C.P.F. SUBSCRIPTION FROM EMPLOYEES	4,64,308.52
5. a.	5	C.P.F. INTEREST ON INVESTM	7,597.35
6.	6	C.P.F. CONTRIBUTION BY THE UNIVERSITY	4,45,152.80
7.	16	RENT RECOVERY IN RESPECT OF 8 FLATS	33,904.00
8.	29	EXCESS CHANGE / CHANGE DETION ADJUSTMENT	00.03
9.	145	BOARD OF EXTRA MURAL EDUION	82,925.00
		1) Received	(-) 73,436.50
		2) Less Paid	9,488.50
TOTAL C/F			6,70,20,526.70

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
1.		GENERAL ADMINISTRATION	
		(1) GENERAL (NON-PLAN)	
30	a)	Pay & Allowances	4,04,621.00
31	b)	Provident Fund	20,791.00
32	c)	Medical Benefits	5,580.89
32	d)	Overtime Allowances	3,992.90
33	e)	Leave Travel Concession	1,104.00
34	f)	Travelling Allowances	1,371.80
	g)	Repair & Replacement of Office Furniture & Equipment	10,842.00
35	h)	Telephone	1,72,402.00
36	i)	Maintenance of Office Cars, buses etc.	2,60,642.83
40	j)	Uniforms	24,484.56
42	k)	Bank Commission Charges	7,321.15
			9,13,154.13
2.		UNIVERSITY LIBRARY (NON-PLAN)	
43	a)	Pay & Allowances	2,39,178.51
44	b)	Provident Fund	14,010.00
44	c)	Medical Benefits	1,692.00
45	d)	Books	13,438.96
47	e)	Periodicals (including Books)	3,42,710.52
47	f)	Binding Charges	302.79
47	g)	Stationery & Printing	3,209.93
48	h)	Miscellaneous	376.70
			6,14,919.41

TOTAL C/F**15,28,073.54**

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			6,70,20,526.70
10.		UNIVERSITY DEPARTMENTS TUTION FEES (NON-PLAN)	
241	a)	Deptt. of Physics	48,000.00
242	b)	Deptt. of English	24,875.00
243	c)	Deptt. of Chemistry	46,260.00
244	d)	Deptt. of Microbiology	23,000.00
245	e)	Deptt. of Mathematics	25,760.00
246	f)	Deptt. of Hindi	26,010.00
247	g)	Deptt. of Marathi	21,600.00
248	h)	Deptt. of French	3,750.00
249	i)	Deptt. of History	32,885.00
250	j)	Deptt. of Economics	40,875.00
250	k)	Deptt. of Philosophy	15,500.00
251	l)	Deptt. of Sociology	23,500.00
252	m)	Deptt. of Political Science	17,250.00
			3,49,265.00
11.	244	FINES & BREAKAGES (Deptt. of Chemisrty)	569.40
12.		EXAMINATION FEES	
		1) Examination in the Faculty of :	
252	a)	Arts, Humanities & Social Science	1,42,088.20
255	b)	Architecture	7,509.00
256	c)	Pure & Applied Science	1,67,129.60
256	d)	Commerce & Business Administration	3,12,214.00
260	e)	Education	11,977.20
260	f)	Law	1,28,490.40
261	g)	Medicine	63,393.00
262	h)	Engineering & Technology	1,73,772.60
262	i)	Dantistry	29,011.60
262	j)	Fiñes & Performing Arts	14,843.20
267	2)	Fees for Statemnet of marks	42,835.00
270	3)	Fees for Varification of Marks	8,430.00
272	4)	Fees for Late submission of Exam Forms	11,490.00
276	5)	Sale of Exam Forms	43,215.00
283	6)	Fees for Revaluation of Answer Books	45,670.00
283	7)	University share of College Exam Fees	1,26,810.00
284	8)	Fees for Passing Certificate	60.00
			13,28,938.80
TOTAL C/F			6,86,99,299.90

Annual Accounts 1989-90

YEAR ENDED 31ST MARCH, 1990

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			5,28,073.54
3.		UNIVERSITY DEPARTMENTS (NON-PLAN)	
		DEPTT. OF PHYSICS	
		TEACHING & NON-TEACHING STAFF —	
49	1)	Pay & Allowances	92,231.00
50	2)	Provident Fund	5,090.00
50	3)	Medical Benefits	332.55
50	4)	Leave Travel Concession	417.00
51	5)	Servicing & Maintenance of Laboratory Instruments	1,468.66
51	6)	Visiting Lecturers	14,567.50
52	7)	Consumable Stores	6,344.18
52	8)	Workshop Expenses	8,039.87
52	9)	Contingencies	1,374.00
			1,30,164.76
4.		DEPTT. OF ENGLISH	
		TEACHING STAFF —	
56	1)	Pay & Allowances	1,07,714.00
59	2)	Provident Fund	8,842.00
60	3)	Medical Benefits	199.40
60	4)	Leave Travel Concession	2,990.25
60	5)	Visiting Lecturers	1,321.25
			1,19,066.90
5.		DEPTT. OF CHEMISTRY	
		TEACHING & NON-TEACHING STAFF —	
57	a)	Pay & Allowances	3,23,695.00
58	2)	Provident Fund	19,010.00
58	3)	Medical Benefits	2,752.77
59	4)	Leave Travel Concession	7,994.00
53	5)	Servicing & Maintenance of Laboratory Instruments	7,805.50
53	6)	Visiting Lecturers	2,712.50
55	7)	Consumable Stores	78,459.03
56	8)	Contingencies	5,843.80
			4,48,272.60
TOTAL C/F			22,25,577.80

GOA UNIVERSITY, Bambolim - Goa

RECEIPTS & PAYMENTS FOR THE

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			6,86,99,299.90
13.		POST-GRADUATES INSTRUCTION & RESEARCH IN AFFILIATED COLLEGES	
284	1)	University Share of tuition fees from Post-Graduate Students	26,100.00
284	2)	Fees for Registration of Post-Graduates Students	26,520.00
288	3)	Tuition Fees in other than University Departments	3,900.00
			56,520.00
14.		UNIVERSITY LIBRARY	
289	1)	Miscellaneous Receipts	4,804.25
292	2)	Library Fine	6,732.60
293	3)	Duplicate Library Card	60.00
			11,596.85
15.		PUBLICATIONS	
296		Sale of Publications	8,512.30
16.		STUDENTS' WELFARE	
299	1) a)	Union Fees	7,877.00
302	b)	Students' Aid Fund	1,986.00
	2)	SPORTS ACTIVITIES	
303	a)	Sports Contribution from College	28,923.00
303	b)	Participants Fees	2,734.00
304	c)	Gymkhana Protest Fee	50.00
304	d)	Inter University Tournament Souvenir Advertisement	12,000.00
305	e)	Grants from A.I.U. Inter-University Football Tournament	15,000.00
390	f)	Summer Coaching Camp in Football/Athletics	36,784.00
			1,05,354.00
TOTAL C/F			6,88,81,283.05

Annual Accounts 1989-90

YEAR ENDED 31ST MARCH, 1990

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			22,25,577.80
6.		DEPTT. OF MICROBIOLOGY TEACHING & NON-TEACHING STAFF —	
61	1)	Pay & Allowances	1,13,671.56
62	2)	Provident Fund	8,990.00
62	3)	Medical Benefits	3,064.73
63	4)	Servicing & Maintenances of Laboratory Instruments	4,322.00
63	5)	Visiting Lecturers	4,860.00
64	6)	Field Trips	8,155.00
65	7)	Consumable Stores	31,553.79
66	8)	Contingencies	808.85
			1,73,425.93
7.		DEPTT. OF MATHEMATICAL SCIENCES TEACHING STAFF —	
67	1)	Pay & Allowances	1,40,452.88
67	2)	Provident Fund	10,044.00
68	3)	Medical Benefits	827.00
69	4)	Visiting Lecturers	4,200.00
			1,55,523.88
8.		DEPTT. OF HINDI TEACHING STAFF —	
70	1)	Pay & Allowances	60,892.58
70	2)	Provident Fund	3,857.00
71	3)	Visiting Lecturers	3,600.00
			68,349.58
9.		DEPTT. OF MARATHI TEACHING STAFF—	
	1)	Medical Benefits	239.55
10.		DEPTT. OF FRENCH TEACHING STAFF —	
74	1)	Pay & Allowances	33,322.35
75	2)	Visiting Lecturers	850.00
			34,172.35
11.		DEPTT. OF HISTORY TEACHING STAFF —	
	1)	Visiting Lecturers	9,700.00
TOTAL C/F			26,66,989.09

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE
RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			6,88,81,283.05
17.		MISCELLANEOUS (PLAN)	
306	1)	Enrolment Fees	2,14,669.00
307	2)	Late Fees	4,738.00
309	3)	Sale of Tender Forms	4,060.00
311	4)	Miscellaneous Receipts	930.50
	5)	Entrance Exam Fees:	
314	a)	Master of Computer Applications	6,457.00
316	b)	Master of Management Studies	10,800.00
317	c)	Junior Research Fellowship	2,025.00
317	6)	Accommodation Receipts (Guest House)	16,080.00
318	7)	Breakages (Guest House)	8.00
320	8)	Eligibility Certificate Fees	54,910.00
326	9)	Migration Certificate Fees	17,228.00
329	10)	Transference Certificate Fees	726.00
333	11)	Convocation Fees	64,695.00
335	12)	Affiliation Fees	1,10,000.00
375	13)	Application Fees for Teaching Posts	19,725.50
375	14)	Interest on Term Deposits	3,850.55
			5,30,902.55
18.		UNIVERSITY DEPARTMENTS TUITION FEES (PLAN)	
375	1)	Deptt. of Geology	17,000.00
376	2)	Deptt. of Marine Science	55,900.00
377	3)	Deptt. of Computer Science	1,26,000.00
377	4)	Deptt. of Commerce	60,790.00
378	5)	Deptt. of Business Admn.	1,37,000.00
379	6)	Deptt. of Konkani	9,750.00
380	7)	Deptt. of Portuguese	4,500.00
			4,10,940.00

TOTAL C/F**6,98,23,125.60**

Annual Accounts 1989-90

YEAR ENDED 31ST MARCH, 1990

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			26,66,989.09
12.		DEPTT. OF ECONOMICS TEACHING STAFF —	
	78	1) Pay & Allowances	69,815.00
	78	2) Provident Fund	4,230.00
	79	3) Visiting Lecturers	4,500.00
			78,545.00
13.		DEPTT. OF PHILOSOPHY TEACHING STAFF —	
	80	1) Pay & Allowances	40,911.70
	81	2) Provident Fund	2,484.18
	82	3) Visiting Lecturers	150.00
			43,545.88
14.		DEPTT. OF SOCIOLOGY TEACHING STAFF —	
	83	1) Pay & Allowances	69,565.00
	83	2) Provident Fund	4,210.00
	84	3) Medical Benefits	227.10
	84	4) Visiting Lecturers	4,100.00
	85	5) Research Methodology	200.00
	85	6) Contingencies	1,311.90
			79,614.00
15.		DEPTT. OF POLITICAL SCIENCE TEACHING STAFF —	
	86	1) Pay & Allowances	1,10,939.00
	86	2) Provident Fund	5,686.00
	87	3) Visiting Lecturers	600.00
			1,17,225.00
16.		EQUIPMENT & FURNITURE (NON-PLAN)	
	88	1) University Library	42,711.50
	88	2) Deptt. of Physics	39,099.25
	89	3) Deptt. of Chemistry	1,25,598.31
	89	4) Deptt. of Microbiology	4,214.00
			2,11,623.06
TOTAL C/F			31,97,542.03

GOA UNIVERSITY, Bambolim · Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			6,98,23,125.60
19.		DEVELOPMENT OF CAMPUS	
		1) Other Receipts	
381		a) Sale of Tender Forms	10,200.00
		2) Other Items	
382		a) Godown Rent	6,200.00
382		b) Water Receipts	4,259.00
382		c) Fees for Tree Plantations	5,000.00
			25,659.00
20.	384	Net Salary	00.40
21.	384	Recoverable Advance for purchase of Equipments, recovered during the year	25,193.00
22.	384	1) C.S.I.R. JUNIOR/SENIOR FELLOWSHIP	
389		a) Contingency	
		Received	18,579.00
		Paid	5,314.65
			13,264.35
23.	1)	GRANTS RECEIVED FROM DEPTT. OF ENVIRONMENT FORESTS & WILD LIFE:	
391		a) Salary & Wages	
		Received	34,800.00
		Paid	29,550.00
			5,250.00
391		b) Permanent Equipment	
		Received	35,000.00
		Paid	21,115.00
			13,885.00
391		c) Expendable	
		Received	10,000.00
		Paid	1,832.00
			8,168.00
392		d) Travel	
		Received	7,000.00
		Paid	1,623.25
			5,376.75
392		e) Other Project Cost	
		Received	15,000.00
		Paid	8,400.00
			6,600.00
	2)	GRANTS RECEIVED FROM INDIAN COUNCIL OF HISTORICAL RESEARCH	
393		a) Remuneration of J.R.A.	
		Received	7,200.00
		Paid	5884.00
			1,316.00
394		b) Translation of Portuguese Docs.	1,840.00
394		c) Stationery, Postage, Typing, etc.	1,000.00
394		d) Travel to Bombay & Trivandrum	1,835.00
			6,99,32,513.10
		TOTAL C/F	

Annual Accounts 1989-90

YEAR ENDED 31ST MARCH, 1990

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			31,97,542.03
17.		GENERAL ADMINISTRATION (PLAN)	
		GENERAL	
90	1)	Pay & Allowances	27,34,445.11
92	2)	Provident Fund	1,37,636.00
94	3)	Travelling Allowances	35,084.63
96	4)	Leave Salary & Pension Contribution	3,890.70
97	5)	Medical Benefits	22,841.07
98	6)	Overtime Allowance	9,918.00
98	7)	Leave Travel Concession	4,924.10
99	8)	Wages	74,911.00
91	9)	Computer Stationery	35,461.09
91	10)	Maintenance of Computer	92,898.00
			31,52,009.70
18.		TRAVELLING ALLOWANCES	
100	1)	Court	1,574.00
100	2)	Executive Council	1,848.00
101	3)	Academic Council	3,578.50
103	4)	B.O.S. (Faculty & Planning Board)	1,03,430.50
103	5)	College Inspection	4,744.00
104	6)	Delegation & Other Committee	51,003.00
			1,66,178.00
19.		PRINTING, STATIONERY & POSTAGE	
105	1)	Printing	52,084.41
107	2)	Stationery	3,29,760.89
108	3)	Postage & Telegram	86,128.00
			4,67,973.30
TOTAL C/F			69,83,703.03

GOA UNIVERSITY

RECEIPTS & PAYMENTS

RECEIPTS

Sr. No. L.F. Part of Account Amt.

C/F B/L

3) GRANTS RECEIVED FROM DEPTT. OF
ATOMIC ENERGY:

394	a) Staff (Salary)			
395	b) Equipmen			
395	c) Contingen etc	Received	3,000.00	
		Paid	1,836.00	
215	d) Overhead Expenses			

4) GRANTS RECEIVED FROM I. C. H. etc.

396	a) On Place Name Society	Received	8,300.00	
		Paid	8,300.00	

24. 396 C. D. C. D. A. University -- andore 50,000.00

25. GRANTS RECEIVED FROM MARINE RESEARCH
& DEVELOPMENT FELLOWSHIP

397	1) Fellowships	Received	1,07,177.00	
		Paid	1,04,501.89	2,675.11
397	2) Contingency	Received	30,000.00	
		Paid	19,461.03	10,538.97

26. GRANTS RECEIVED FROM DEPTT. OF
BIO-TECHNOLOGY

399	1) Chemicals & Glassware	Received	5,00,000.00	
		Paid	2,11,671.23	2,83,328.77
401	2) Travel	Received	40,000.00	
		Paid	37,314.50	2,685.50
402	3) Visiting Scientists	Received	40,000.00	
		Paid	28,627.00	11,373.00
403	4) Studentship	Received	88,000.00	
		Paid	49,600.00	38,400.00

27. GRANTS RECEIVED FROM DEPTT.
OF ELECTRONICS

407	1) Equipment/Machinery			5,00,000.00
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TOTAL C/F

7,09,06,458.45

YEAR ENDED 31ST MARCH, 1990

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			69,83,703.03
20.		MISCELLANEOUS SERVICES & CONTINGENCIES	
109	1)	Advertisement Charges	1,11,627.20
113	2)	Contingencies	99,671.96
113	3)	Remuneration to Internal Financial Adviser/Auditor	31,000.00
115	4)	Electricity & Water	1,57,207.80
115	5)	Hire Charge of Vehicles	617.00
115	6)	Late Prof. G. V. Kamat Helekar Memorial Lecture	2,086.30
115	7)	Late D. D. Kosambi Memorial Lecture Series	4,696.65
116	8)	Vice-Chancellor's Sumptuary Allowances	5,000.00
116	9)	Functions (including Inaugural)	21,246.17
118	10)	Hospitality & Entertainment Charges	55,880.80
119	11)	Rent	17,990.00
			5,07,023.88
21.		EXAMINATION CHARGES	
		1) Remuneration to the Examiners, Sr. Supervisors/Moderators & Paper Setters in the Faculty of:	
120	a)	Arts, Humanities & Social Sciences	1,68,989.24
120	b)	Architecture	7,790.50
122	c)	Pure & Applied Science	94,406.00
122	d)	Commerce & Business Admn.	69,612.75
123	e)	Law	17,231.00
124	f)	Medicine	1,03,458.00
125	g)	Engineering & Technology	1,00,645.50
125	h)	Dentistry	10,658.00
125	i)	Fine & Performing Arts	32,955.00
			6,05,745.99
		2) Travel Allowances & Confidential Allowances	
126	a)	Adm. Staff to Exam Centres -- Travel Allowance	7,641.50
126	b)	Adm. Staff to Exam Work -- Confidential Allowance	3,693.45
129	c)	Examiners/Moderators -- Travel Allowance	3,71,467.50
			3,82,802.45
		TOTAL C/F	84,79,275.35

GOA UNIVERSITY, Bambolim - Goa

RECEIPTS & PAYMENTS FOR THE

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			7,09,06,458.45
28.		GRANTS FROM STATE GOVT.	
408	1)	Economically Backward Class Scholarship	Received 29,050.00 paid 4,900.00 24,150.00
408	2)	P. T. Moolgi Science Scholarship	Received 425.00 Paid 425.00 00.00
409	3)	National Scholarship	Received 5,760.00 Paid 2,880.00 2,880.00
409	4)	Post Matric Scholarship for SC Students	Received 5,610.00 Paid 2,250.00 3,360.00
410	5)	National Service Scheme	Received 4,01,836.00 Paid 3,03,051.83 98,786.17
411	6)	Scholarship for Disabled	Received 3,060.00 Paid 1,190.00 1,870.00
412	7)	Educational Tour for M. Sc. Students	Received 1,320.00 Paid 1,320.00 00.00
29.	413	GRANTS FROM ICSS ON INDIAN FOREIGN POLICY	Received 10,500.00 Paid 8,000.00 2,500.00
30.	414	Other Scholarships	Received 11,985.00 Paid 11,185.00 800.00
31.		GRANTS RECEIVED FROM U. G. C. TOWARDS:	
		1) Academic Staff College -	
419	a)	Participants	Received 8,06,452.00 Paid 4,84,492.60 3,21,959.40
421	b)	Working Expenses	Received 1,60,619.00 Paid 98,923.60 61,695.40
		2) Research Grants to: (Dr. G. N. Nayak)	
427	a)	Chemicals	3,000.00
427	b)	Equipment	4,000.00
427	c)	Contingencies	1,250.00
428	d)	Field Work	1,250.00 9,500.00
TOTAL C/F			7,14,33,959.42

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			84,79,275.35
22.		OTHER EXAMINATION EXPENSES	
130	1)	Supervision & Invigilation expenses	60,676.00
131	2)	Printing of Question Papers, etc.	1,58,431.41
132	3)	Stationery	303.95
133	4)	Assistant & Attendants	41,455.00
134	5)	peons, Hamals, Watchman, etc.	13,824.95
134	6)	Temporary Staff	10,922.00
134	7)	Overtime Allowances	6,158.32
136	8)	Transport	32,692.75
137	9)	Postage	1,751.00
137	10)	Miscellaneous	6,366.47
			3,32,581.85
23.		POST-GRATUATE INSTRUCTION & RESEARCH IN AFFILIATED COLLEGES	
138	1)	Incidental Expenses (P. G. Teachers)	11,344.00
139	2)	Visiting Professors	27,812.00
			39,156.00
24.		UNIVERSITY LIBRARY (PLAN)	
140	1)	Pay & Allowances	1,62,767.26
141	2)	Provident Fund	6,070.00
141	3)	Medical Benefits	1,107.31
142	4)	Leave Travel Concession	614.00
142	5)	Books	10,611.31
143	6)	Periodicals	4,67,487.44
143	7)	Contingencies	24,563.75
144	8)	Repairs & Maintenance of University Library	7,663.40
			6,80,884.47
25.		PUBLICATIONS	
145	1)	Prospectus/Syllabus, etc.	9,365.00
TOTAL C/F			95,41,262.67

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			7,14,33,959.42
3) RESEARCH GRANTS TO: (J. B. FERNANDES)			
429	a)	Chemicals	2,625.00
429	b)	Contingencies	3,000.00
430	c)	Comput. Charges	1,125.00
			6,750.00
4) RESEARCH GRANTS TO: (V. P. KAMAT)			
430	a)	Chemicals	9,000.00
430	b)	Contingencies	2,250.00
			11,250.00
5) RESEARCH GRANTS TO: (S. P. KAMAT)			
430	a)	Chemicals	8,250.00
431	b)	Glassware & Equipment	1,500.00
431	c)	Contingencies	1,500.00
			11,250.00
6) RESEARCH GRANTS TO: (R. K. SAULO)			
431	a)	Chemicals	3,750.00
431	b)	Equipment	7,500.00
			11,250.00
7) RESEARCH GRANTS TO: (A. V. SALKAR)			
432	a)	Chemicals	3,000.00
432	b)	Equipment	7,500.00
432	c)	Contingency	Received 750/- Paid 366/-
			384.00
			10,884.00
8) RESEARCH GRANTS TO: (N. L. BORKAR)			
432		Received	11,250.00
		Paid	11,250.00
			00.00
9) RESEARCH GRANTS TO: (J. S. BUDKULEY)			
433	a)	Chemicals	7,500.00
433	b)	Equipment	1,125.00
433	c)	Contingency	1,875.00
			10,500.00
TOTAL C/F			7,14,95,843.42

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			95,41,262.67
26.		STUDENTS' WELFARE	
		1) Sports Activities	
146	a)	Inter-Collegiate Tournaments/Athletics	1,34,569.38
147	b)	Inter-University Tournaments	2,18,966.93
148	c)	Gymkhana Activities	11,566.25
	d)	Institution of Trophies	21,716.20
149	e)	Sports Material	24,151.00
149	f)	Miscellaneous	2,020.00
			4,12,989.76
		2) Cultural Activities	
150	a)	Annual Youth Festival/Leadership Camp	36,113.60
150	b)	Annual Social Gathering of P. G. Students	13,150.84
150	c)	Travelling Allowances to Students Council	410.00
151	d)	Honorarium to Director of Students & Cultural Affairs	7,000.00
			56,674.44
27.		DEVELOPMENT OF CAMPUS	
		Technical & Other Staff	
152	1)	Pay & Allowances	5,41,765.70
153	2)	Provident Fund	13,118.00
153	3)	Leave Travel Concession	2,113.00
153	4)	Medical Benefits	3,794.80
154	5)	Travelling Allowances	281.00
			5,61,072.50
28.		MISCELLANEOUS	
154	1)	Membership Fees & Subscription	33,800.00
155	2)	Convocation & Other Functions	23,836.50
155	3)	Conferences, Seminars, Symposia, Planning Forum, etc.	5,211.10
156	4)	National Seminars, Lecture Series, Workshops on subjects of National importance	1,851.00
156	5)	Travel Grants to Teachers	982.00
TOTAL C/F			1,05,71,999.37

GOA UNIVERSITY, Bambolim - Goa

RECEIPTS & PAYMENTS FOR THE

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	7,14,95,843.42
32.	434	Library Publication of Research Work (U.G.C. Grants)	
		Received	75,000.00
		Paid	7,500.00
			67,500.00
33.	438	Festival Advance to Employees	310.00
34.		DEPOSITS FROM CONTRACTORS :	
		1) Security Deposits	
		Received	1,49,059.00
		Paid	65,671.00
			83,388.00
		2) Earnest Money Deposits	
		Received	99,599.00
		Paid	57,650.00
			41,949.00
35.	453	Deposits from Students — Library/Laboratory/Caution Money	98,620.00
36.	445	Jr. Research Fellowship Examination Expenses Recoverable	1,174.00
37.	445	Security Deposit Recoverable	83,151.00
38.	449	Amount refundable to various parties out of remittance from University of Bombay	37,121.52
39.	447	Utilisable Income of Endowment Fund A/c.	3,760.00
40.	449	Administration charges of Endowment Fund revd.	825.00
41.	449	Endowment Fund A/c.	4,527.10
42.	450	Interest on C. P. F. FDR	11,15,511.41
43.	450	Amount refundable to Dr. P. B. Wader	750.00
44.	449	Amount refundable to Tata Institute of Fundamental Research	1,572.40
45.	450	TA/DA to Dr. A. G. Desai, received from CSIR	3,000.00
46.	452	Grants from RDA for Horticulture	3,987.00
47.	452	Grants from SBI for Horticulture	89,000.00
48.	453	Interest earned on students' Deposits Saving A/c.	3,774.85
		TOTAL C/F	7,31,35,764.70

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			1,05,71,999.37
MISCELLANEOUS (CONT...)			
6) Research Project :			
Konkani Encyclopaedia			
157	a)	Pay & Allowances	1,81,810.00
157	b)	Books & Journals	726.00
157	c)	Honorarium to Co-Ordinator	5,274.00
158	d)	Provident Fund	5,691.00
159	e)	Honorarium	10,000.00
160	f)	Purchase of Catalogue Cards	2,244.50
			2,71,426.10
7) Goa Through Ages			
161	a)	Remuneration to Research Asstt.	13,000.00
161	b)	Remuneration to Contributor	18,280.00
161	c)	Contingencies	1,713.20
162	8)	Guest House Expenditure	37,192.62
UNIVERSITY DEPARTMENTS: (PLAN)			
FACULTY OF ARTS, HUMANITIES & SOCIAL SERVICES:			
29.	DEPTT. OF SOCIOLOGY		
	TEACHING STAFF -		
163	1)	Pay & Allowances	1,82,238.00
	2)	Provident Fund	6,803.00
			1,89,041.00
30.	DEPTT. OF ENGLISH		
	TEACHING STAFF -		
165	1)	Pay & Allowances	2,22,458.00
167	2)	Provident Fund	11,592.00
167	3)	Medical Benefits	58.80
			2,34,108.80
31.	DEPTT. OF POLITICAL SCIENCE		
	TEACHING STAFF -		
165	1)	Pay & Allowances	1,64,884.00
166	2)	Provident Fund	8,754.00
			1,73,638.00
TOTAL C/F			1,15,02,399.09

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			7,31,35,764.70

TOTAL C/F**7,31,35,764.70**

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/T			1,15 2,399.09
32.		DEPTT. OF PHYSICS TEACHING STAFF -	
168	1)	Pay & Allowances	2,92,992.00
169	2)	Provident Fund	9,413.00
169	3)	Medical Benefits	77.15
170	4)	Leave Travel Concession	895.00
			3 03,377.15
33.		DEPTT. OF CHEMISTRY TEACHING STAFF -	
170	1)	Pay & Allowances	3,36,715.00
171	2)	Provident Fund	17,385.00
171	3)	Medical Benefits	470.15
			3 54,570.15
34.		DEPTT. OF MICROBIOLOGY TEACHING & NON-TEACHING STAFF -	
172	1)	Pay & Allowances	1,82,006.00
173	2)	Provident Fund	8,640.00
173	3)	Medical Benefits	659.45
			1 91,305.45
35.		DEPTT. OF MATHEMATICAL SCIENCES TEACHING STAFF -	
174	1)	Pay & Allowances	1,92,529.00
175	2)	Provident Fund	7,132.00
175	3)	Medical Benefits	170.80
			1 99,831.80
36.		DEPTT. OF GEOLOGY (EARTH SCIENCES) TEACHING & NON-TEACHING STAFF -	
176	1)	Pay & Allowances	3,01,981.00
177	2)	Provident Fund	11,469.00
177	3)	Medical Benefits	232.85
178	4)	Servicing & Maintenance of Laboratory Equipments	147.87
179	5)	Consumable Stores	54,837.27
179	6)	Field Trips	14,123.95
180	7)	Contingencies	8,985.50
			3,91,777.44
TOTAL C/F			1,29,43,261.08

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			7,31,35,764.70

TOTAL C/F

7,31,35,764.70

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			1,29,43,261.08
37.		DEPTT. OF MARINE SCIENCE TEACHING & NON-TEACHING STAFF -	
180	1)	Pay & Allowance	1,77,205.00
181	2)	Provident Fund	9,232.00
181	3)	Medical Benefits	72.35
182	4)	Visiting Lecturers	400.00
183	5)	Consumable Stores	46,462.47
183	6)	Field Trips	3,464.00
184	7)	Contingencies	970.77
			2,37,806.59
38.		DEPTT. OF COMPUTER SCIENCE TEACHING & NON-TEACHING STAFF -	
184	1)	Pay & Allowance	2,75,775.00
185	2)	Provident Fund	9,173.00
186	3)	Medical Benefits	1,983.92
186	4)	Visiting Lecturers	21,575.00
187	5)	Consumable Stores	37,732.50
			3,46,239.42
39.		DEPTT. OF COMMERCE TEACHING STAFF -	
188	1)	Pay & Allowance	1,67,111.34
188	2)	Provident Fund	5,590.00
189	3)	Leave Travel Concession	1,124.00
190	4)	Visiting Lecturers	6,200.00
190	5)	Contingencies	1,188.36
			1,81,213.70
40.		DEPTT. OF BUSINESS ADMINISTRATION TEACHING STAFF -	
191	1)	Pay & Allowance	1,18,208.94
192	2)	Provident Fund	2,470.00
192	3)	Medical Benefits	378.54
193	4)	Visiting Lecturers	50,600.00
193	5)	Contingencies	5,261.10
194	6)	Industrial & Institutional Tour	108.00
			1,77,026.58
TOTAL C/F			1,38,85,547.37

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	7,31,35,764.70

TOTAL C/F**7,31,35,764.70**

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
	TOTAL	B/F	1,38,85,547.37
41.		DEPTT. OF HINDI TEACHING STAFF —	
194	1)	Pay & Allowances	1,35,746.00
195	2)	Provident Fund	6,942.00
195	3)	Medical Benefits	73.00
			1,42,761.00
42.		DEPTT. OF KONKANI TEACHING STAFF —	
196	1)	Pay & Allowances	1,18,937.00
197	2)	Provident Fund	6,377.00
198	3)	Visiting Lecturers	846.00
			1,26,160.00
43.		DEPTT. OF MARATHI TEACHING STAFF —	
199	1)	Pay & Allowances	1,72,569.00
199	2)	Provident Fund	5,182.00
			1,77,751.00
44.		DEPTT. OF FRENCH TEACHING STAFF —	
200	1)	Pay & Allowances	40,183.00
201	2)	Provident Fund	2,334.00
			42,517.00
45.		DEPTT. OF PORTUGUESE TEACHING STAFF —	
202	1)	Pay & Allowances	40,684.00
203	2)	Provident Fund	3,504.00
204	3)	Visiting Lecturers	1,900.00
			46,088.00
46.		DEPTT. OF HISTORY TEACHING STAFF —	
204	1)	Pay & Allowances	1,93,802.00
205	2)	Provident Fund	9,085.00
206	3)	Leave Travel Concession	888.00
			2,03,775.00
	TOTAL C/F		1,46,24,599.37

Annual Accounts 1989-90

YEAR ENDED 31ST MARCH, 1990

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	1,46,24,599.37
47.		DEPTT. OF ECONOMICS TEACHING STAFF -	
	206	1) Pay & Allowances	1,57,771.00
	207	2) Provident Fund	8,524.00
	207	3) Medical Benefits	<u>579.30</u>
			1,66,874.30
48.		DEPTT. OF PHILOSOPHY TEACHING STAFF -	
	208	1) Pay & Allowances	2,00,021.00
	209	2) Provident Fund	12,090.00
	209	3) Medical Benefits	<u>253.20</u>
			2,12,364.20
49.	210	HOME SCIENCE COURSE A/C.	15,230.72
50.	452	Maintenance of Horticulture	2,45,996.00
51.		DEVELOPMENT OF CAMPUS 1) DEVELOPMENT OF LAND & OTHER WORKS	
	210	a) Water Supply	1,92,730.06
	212	b) External Electrification	27,43,600.00
	213	c) Temporary Sub-Station for Electricity	2,484.40
	214	d) Construction of New Campus Roads	13,36,261.00
	452	e) External Services (Landscaping)	5,72,671.00
	215	f) External Services (Horticulture)	3,11,942.50
	216	g) " " (Fencing)	3,28,049.00
	217	h) " " (Sewerage)	17,59,669.00
	218	i) " " (Reservoirs)	28,01,489.00
	218	j) Storm Water Drainage	<u>1,10,141.00</u>
			1,01,59,036.96
		TOTAL C/F	2,54,24,101.55

GOA UNIVERSITY, Bambolim - Goa

RECEIPTS & PAYMENTS FOR THE
RECEIPTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			7,31,35,764.70

TOTAL C/F

7,31,35,764.70

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	2,54,24,101.55
		2) BUILDINGS	
220	a)	Administration Block	49,02,119.72
221	b)	Architect Fees	6,20,125.77
221	c)	Construction Consultants Fees	7,62,121.72
223	d)	Furnishing	39,56,424.00
223	e)	Materials & Supply/Guest House Expenditure	34,994.00
223	f)	Purchase of premises for Police Out-Post	50,000.00
224	g)	Faculty Bldg. (Pure Science)	42,10,921.13
225	h)	" " (Applied Science) (including sub-station)	38,65,460.00
225	i)	" " (Arts & Humanities)	4,80,223.00
226	j)	Housing VC's Residence, Registrar's Residence, Teachers & hostel-cum-club, 16 C & 18 D type Quarters	48,27,069.00
227	k)	A, B Type Quarters	50,53,032.00
228	l)	Additional 4 B Type Quarters	3,88,406.00
228	m)	Teachers' Transit Accommo.	8,25,095.00
227	n)	Purchase of 8 Flats	14,95,121.00
230	o)	Girls' Hostel with Wardens' Quarters, Canteen & Dining Hall	18,54,835.00
231	p)	Sports Complex: Football Ground & Track	8,91,977.00
52.		EQUIPMENT & FURNITURE (PLAN)	3,42,17,924.34
232	1)	General Administration	2,35,271.91
233	2)	Acquisition of Computer (Software)	25,000.00
		3) UNIVERSITY DEPARTMENTS	
		Faculty of Arts, Humanities & Social Sciences	
235	a)	Deptt. of Physics	19,050.00
235	b)	Deptt. of Chemistry	16,370.00
235	c)	Deptt. of Microbiology	35,840.00
236	d)	Deptt. of Mathematical Sciences	6,580.86
236	e)	Deptt. of Earth Science (Geo.)	1,64,836.34
236	f)	Deptt. of Marine Sciences	8,117.86
237	g)	Deptt. of Computer Sciences	1,82,494.04
237	h)	Deptt. of Hindi	2,826.25
238	i)	Deptt. of Business Admn.	9,474.61
238	j)	Deptt. of Marathi	2,860.00
238	k)	Deptt. of French	1,430.00
239	l)	Deptt. of Economics	6,580.86
239	m)	Deptt. of Philosophy	1,430.00
		TOTAL C/F	7,18,162.73
			6,03,60,188.62

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	7,31,35,764.70

TOTAL C/F**7,31,35,764.70**

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	6,03,60,188.62
53.	240	Imprest A/c.	2,000.00
54.		EXPENDITURE TOWARDS GRANTS RECEIVED FROM OTHER BODIES :	
		Khadi Village Industries	
	387	1) Salaries (Against Balance of grants)	22,999.99
	388	2) Consumables	5,011.92
	388	3) Travel / D. A.	1,840.00
	388	4) Books / Journals	530.60
	389	5) Contingencies	2,038.56
	389	6) Equipments	1,22,845.50
			1,55,266.57
55.		C. S. I. R. JUNIOR/SENIOR FELLOWSHIP	
	389	1) Fellowship	Paid 79,960.00
		Revd.	78,460.00
			1,500.00
	393	2) H. R. A.	Paid 13,199.00
		Revd.	12,119.00
			1,080.00
56.		DEPTT. OF ENVIRONMENT, FORESTS & WILD LIFE	
	393	1) Contingencies	Paid 13,248.80
		Revd.	7,000.00
			6,248.80
57.		DEPTT. OF SCIENCE & TECHNOLOGY	
	397	1) Balance of Grants refunded	8,390.90
58.		DEPTT. OF BIO-TECHNOLOGY	
	399	1) Equipment	Paid 60,65,416.99
		Revd.	88,200.60
			59,77,216.39
	399	2) Books & Journals	Paid 1,06,391.18
		Revd.	1,00,000.00
			6,391.18
	401	3) Contingencies/Repairs	Paid 60,995.19
		Revd.	52,000.00
			8,995.19
	403	4) Salaries	Paid 1,37,736.50
		Revd.	1,00,000.00
			37,736.50
59.	404	Expenditure towards National Archives	98,696.72
60.		DEPTT. OF ENVIRONMENT	
	404	1) Technical Assistant	6,319.82
	405	2) Travel	7,320.00
	405	3) Equipment/Consumables	7,254.44
	405	4) Contingencies	6,399.98
			27,294.24
		TOTAL C/F	6,66,91,005.11

GOA UNIVERSITY, Bambolim - Goa**RECEIPTS & PAYMENTS FOR THE****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	7,31,35,764.70

TOTAL C/F**7,31,35,764.70**

Annual Accounts 1989-90**YEAR ENDED 31ST MARCH, 1990****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	6,66,91,005.11
61.	411	Educational Concession to Children of Freedom Fighters	
		Paid	36,200.00
		Revd.	22,900.00
			13,300.00
62.	412	Financial Assistance for Higher Studies	1,280.00
63.	413	Grass Root Seminar — C. R. I. D.	6,202.00
64.		EXPENDITURE TOWARDS MCA — RECEIVABLE FROM UGC	
	415	1) Scholarship	43,511.00
65.		EXPENDITURE AGAINST GRANTS FROM UGC	
		1) Academic Staff College —	
	415	a) Books	32,502.71
	416	b) Equipment	Paid 1,43,072.25
		Revd. 74,837.00	68,235.25
	417	c) Salaries	1,93,974.54
			2,94,712.50
	416	2) TA/DA Receivable from UGC	14,072.00
	421	3) Library Books & Journals	1,77,057.88
	421	4) Laboratory Equipments	7,22,142.40
		5) Super Conductivity	
	422	a) Equipments	Paid 15,84,688.59
		Revd.	3,00,000.00
			12,84,688.59
	423	b) Contingency Travel	18,807.78
		6) National Fellowship (Dr. S. K. Paknikar)	
	423	a) Fellowship	3,000.00
	423	b) Contingency	1,912.50
			4,912.50
		7) Women's Studies Research Centre	
	424	a) Books & Journals	3,444.65
	424	b) Office Equipment	7,218.40
	425	c) Salaries	43,742.80
	426	d) Contingency & Travel	4,202.00
	427	e) Stationary & Postage	188.05
		f) Ford Foundation Books Journals	4,665.00
			63,460.90
		8) Expenditure towards Unassigned Grants	30,795.00
		TOTAL C/F	6,93,65,947.66

GOA UNIVERSITY, Bambolim - Goa

RECEIPTS & PAYMENTS FOR THE

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount
TOTAL B/F			7,31,35,764.70

TOTAL C/F

7,31,35,764.70

Prepared as per Books of Accounts

Sd/-

S. R. KENKRE
Chartered Accountant

YEAR ENDED 31ST MARCH, 1990**PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount
		TOTAL B/F	6,93,65,947.66
9)		EXPENDITURE TOWARDS GRANTS RECEIVED FROM LATIN AMERICAN STUDIES	
435	1)	Salaries	1,21,985.00
436	2)	Library Books	32,883.35
436	3)	Seminars	9,119.80
437	4)	Contingencies	4,061.10
437	5)	Equipment	10,400.24
66.	440	Other Advances	1,78,449.49
67.	443	Other Deposits	43,576.71
68.	444	Examination Fee refundable to University of Bombay Student	7,450.00
69.	447	Recoverable Expenditure from UGC (National Fellowship of Dr. S. K. Paknikar)	100.00
70.	448	G. U. Scholarships S. B. I., Panaji Saving Bank A/c.	33,335.00
71.	448	Interest on Endowment FDR's with SBI (Panaji)	8,207.05
72.	448	Interest on G. U. Scholarships with SBI (Panaji) Saving Bank A/c.	6,750.00
73.	448	G. U. Scholarships with SBI, Panaji R. D. A/c.	47.35
74.	448	Interest paid to Bank	1,875.00
75.	2	Caution Money Savings Bank A/c. with SBI (P)	910.10
76.	5	C. P. P. Savings Bank A/c. with SBI (P)	1,02,394.85
77.	28	Endowment FDR A/c. (new FDR made)	34,946.50
78.	5	Interest on CPF FDR reinvested	95,000.00
		Investment in CPF FDR	11,15,511.41
			8,00,000.00
			19,15,511.91
		CLOSING BALANCE	
		Cash in Hand	36,591.85
		Cash at Bank	
	1)	State Bank of India, Bambolim	11,47,046.54
	2)	State Bank of India, Panaji (—)	22,379.81
	3)	General FDR with SBI (P)	1,80,005.00
			13,41,263.58
		TOTAL	7,31,35,764.70

Sd/-
Finance Officer
GOA UNIVERSITY

Sd/-
Registrar
GOA UNIVERSITY